

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 11 012

DEPARTMENT HEALTH SYSTEM

DATE November 4, 2010

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
To			1,375,583.00	Total Revenues; see attached for details
From				
To			1,375,583.00	Total Expenses; see attached for details

Justification. (Attach Memo if Necessary)

This ATR is for the Total Wellness program. It increases appropriation for Expenses and Revenue by \$1,375,583. The new funding for FY 2010-11 is: SAMHSA grant, \$284,743, MHSA Innovation/Prevention and Intervention, \$678,512, Intrafund revenue, \$240,447, and other revenues, \$171,881. The expenses include a total of 13 new positions (8 in BHRS and 5 in SMMC), MOU and contracts, and other misc. services and supplies. There is no Net County Cost. (See attached memo and schedule that details revenues and expenses).

DEPARTMENT HEAD
BY: *[Signature]* DATE: *11/4/10*

2. Board Action Required Four-Fifths Vote Required Board Action Not Required

Remarks:

COUNTY CONTROLLER
BY: *[Signature]* DATE: *11/4/10*

3. Approve as Requested Approve as Revised Disapprove

Remarks:

COUNTY MANAGER
BY: _____ DATE: _____

DO NOT WRITE BELOW THIS LINE — FOR BOARD OF SUPERVISORS' USE ONLY

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and the County Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____, 19____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors:

Supervisors:

Health System ATR Detail

	ORG	ACCT	AMOUNT	DESCRIPTION
To	61401	1957	284,743	BHRS Grant Revenue, SAMHSA
	61401	1745	678,512	BHRS MHSA Innovation and PEI Revenue
	61401	2372	21,764	BHRS FFP Revenue
	68530	2545	240,447	SMMC Interfund Revenue
	68530	2353	49,539	SMMC Gross Prof. O/P Revenue
	68530	2354	100,578	SMMC Gross Facility O/P Revenue
			<u>1,375,583</u>	Total Revenues
			-	
To	61401	4111	466,737	BHRS New Positions, Salaries and Benefits
	61401	4161	75,519	BHRS Extrahelp Pay
	61401	5714	6,455	BHRS Mileage Expense
	61401	5724	2,328	BHRS Travel Expense
	61401	5732	25,000	BHRS Training Expense
	61401	5856	51,048	BHRS Individual Contract Expense
	61401	5874	318,932	BHRS MOU Expense
	61401	5875	39,000	BHRS Agency Contract Expense
	68530	4111	390,564	SMMC New Positions, Salaries and Benefits
			<u>1,375,583</u>	Total Expenses

4 Nov 2010

William S. Fraser

CHIEF, HEALTH SYSTEM